

KOPERASI MITRA DHUAFa
MONTHLY PROJECT STATEMENT (Konsolidasi)
Periode February 2017

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			14,139	384,351	14,139	384,351
1.1. Number of Members			23,271		23,271	
1.2. No. of Droupout Members			9,132		9,132	
2.0 Net No. of Groups (2.1 - 2.2)			2,942	82,294	2,942	82,294
2.1. No. of Groups			3,462		3,462	
2.2. No. of Dissolved Groups			520		520	
3.0 Net No. of Centers (3.1 - 3.2)			1,099	29,116	1,099	29,116
3.1. No. of Center			1,315		1,315	
3.2. No. of Closed Centers			216		216	
4.0 Net No. of Loan Accounts (4.1 + 4.2 + 4.3 + 4.4)			12,342	375,127	12,342	375,127
4.1. 1st Loan Accounts			7,819	181,950	7,819	181,950
4.2. 2nd Loan Accounts			2,421	81,322	2,421	81,322
4.3. 3rd Loan Accounts			1,000	47,733	1,000	47,733
4.4. 4th Loan Accounts			657	30,599	657	30,599
4.5. 5th Loan Accounts			143	18,345	143	18,345
4.6. 6th Loan Accounts			46	10,255	46	10,255
4.7. 7th Loan Accounts			174	3,422	174	3,422
4.8. 8th Loan Accounts			58	1,204	58	1,204
4.9. 9th Loan Accounts			20	181	20	181
4.10. 10th Loan Accounts			4	116	4	116
5.0 No. of Borrowers Dropout			9,066	275,024	9,066	275,024
6.0 No. of Branch				162		162
7.0 Total Amount Disbursed			111,553,090,000	2,715,597,179,000	111,553,090,000	2,715,597,179,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			78,595,232,695	2,198,448,213,717	78,595,232,695	2,198,448,213,717
8.1. Due Amount Repaid			72,717,599,682		72,717,599,682	
8.2. Areas Amount Repaid			115,577,500		115,577,500	
8.3. Amount Repaid in Advance			5,762,055,513		5,762,055,513	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			32,957,857,305	517,148,965,283	32,957,857,305	517,148,965,283
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			853,116,000		853,116,000	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.16		0.16	
12.0 Total Amount Due			69,189,048,946		69,189,048,946	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			8,632,565,440	200,790,580,799	8,632,565,440	200,790,580,799
14.1. Total Savings			21,881,469,360	624,570,312,251	21,881,469,360	624,570,312,251
14.1.1. Tota Voluntary Savings			9,423,522,613	334,076,051,512	9,423,522,613	334,076,051,512
14.1.2. Total Pension Savings			1,141,240,747	27,901,228,232	1,141,240,747	27,901,228,232
14.1.3. Total Member Share Savings			691,540,000	16,953,543,000	691,540,000	16,953,543,000
14.1.4. Total Mandatory Savings			7,239,097,500	196,718,077,653	7,239,097,500	196,718,077,653
14.1.5. Total Feast Day Saving			3,386,068,500	48,921,411,854	3,386,068,500	48,921,411,854
14.2. Total Withdrawal From Group Fund			38,452,469,589	423,779,731,452	38,452,469,589	423,779,731,452
14.2.1. Total Voluntary Savings			8,537,579,517	308,445,849,494	8,537,579,517	308,445,849,494
14.2.2. Total Pension Savings			340,500,890	6,261,592,987	340,500,890	6,261,592,987
14.2.3. Total Member Share Savings			-	140,416,000	-	140,416,000
14.2.4. Total Mandatory Savings			3,533,975,751	83,031,875,540	3,533,975,751	83,031,875,540
14.2.6. Total Feast Day Savings			836,847,762	25,899,997,431	836,847,762	25,899,997,431
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						654,558
17.0 Total Savers						
17.1. Voluntary			12,688	384,355	12,688	384,355
17.2. Pension			19,763	587,661	19,763	587,661
17.3. Member Share			21,832	664,877	21,832	664,877

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17.4. Mandatory			12,713	384,331	12,713	384,331
17.5. Feast day			3,770	110,263	3,770	110,263
18.0 Total Villages			300	7,170	300	7,170

Jakarta, 07 June 2017

H. Slamet Riyadi, SE

Managing Director